

Balanta de verificare

01.06.2019 -- 30.06.2019

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	3 679 370.00	0.00	0.00	0.00	3 679 370.00	0.00	3 679 370.00
105	REZERVA DIN REEVALUARE	0.00	1 761 574.59	0.00	0.00	0.00	1 761 574.59	0.00	1 761 574.59
1061	REZERVA LEGALE	0.00	164 919.47	0.00	0.00	0.00	164 919.47	0.00	164 919.47
1068	ALTE REZERVE	0.00	8.00	0.00	0.00	0.00	8.00	0.00	8.00
1171	REZULTATUL REPORTAT	2 440 366.59	1 051 587.82	0.00	0.00	2 440 366.59	1 051 587.82	1 388 778.77	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVA DIN REEVALUARE	0.00	254 184.18	0.00	0.00	0.00	254 184.18	0.00	254 184.18
121	PROFIT SI PIERDERE	5 611 121.94	5 849 234.12	327 052.06	104 891.09	5 938 174.00	5 954 125.21	1 388 778.77	5 876 007.45
Total sume clasa 1		8 051 488.53	12 760 878.18	327 052.06	104 891.09	8 378 540.59	12 865 769.27	1 388 778.77	5 876 007.45
208	ALTE IMOBILIZARI NECORPORALE	37 849.34	0.00	0.00	0.00	37 849.34	0.00	37 849.34	0.00
212	CONSTRUCTII	1 501 874.47	0.00	0.00	0.00	1 501 874.47	0.00	1 501 874.47	0.00
213	INSTALATIILE TEHNICE SI MILLOACE TRANSPORT	3 304 765.01	0.00	0.00	0.00	3 304 765.01	0.00	3 304 765.01	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	19 357.25	0.00	0.00	0.00	19 357.25	0.00	19 357.25	0.00
214	MOBIILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	13 728.18	0.00	0.00	0.00	13 728.18	0.00	13 728.18	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	6 482.73	0.00	4 056.89	0.00	10 539.62	0.00	10 539.62	0.00
2808	AMORT. ALTOR MOB. NECORPORALE	0.00	36 138.27	0.00	70.96	0.00	36 209.23	0.00	36 209.23
2812	AMORT. CONSTRUCTIILOR	0.00	420 987.40	0.00	5 886.06	0.00	426 873.46	0.00	426 873.46
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	1 322 849.54	0.00	11 535.62	0.00	1 334 385.16	0.00	1 334 385.16
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	12 112.22	0.00	117.71	0.00	12 229.93	0.00	12 229.93
Total sume clasa 2		4 884 056.98	1 792 087.43	4 056.89	17 610.35	4 888 113.87	1 809 697.78	4 888 113.87	1 809 697.78
3021	MATERIALE AUXILIARE	45 191.48	44 221.50	517.58	106.24	45 709.06	44 327.74	1 381.32	0.00
3022	COMBUSTIBILI	10 251.22	7 360.64	1 600.71	4 491.30	11 851.93	11 851.94	-0.01	0.00
3024	PIESE DE SCHIMB	5 206.55	5 206.55	172.27	172.27	5 378.82	5 378.82	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	26 485.74	151.02	0.00	0.00	26 485.74	151.02	26 334.72	0.00
303	MAT. DE NATURA OB. DE INVENTAR	7 942.55	7 942.55	0.00	0.00	7 942.55	7 942.55	0.00	0.00
Total sume clasa 3		95 077.54	64 882.26	2 290.56	4 769.81	97 368.10	69 652.07	27 716.03	0.00

Balanta de verificare

01.06.2019 -- 30.06.2019

Cont	Denumirea contului	Sume precedente		Rulajele perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	FURNIZORI	5 436 001.82	6 918 004.56	981 739.14	423 116.08	6 417 740.96	7 341 120.64	0.00	923 379.68
408	FURNIZORI - FACTURI NESOITE	362 213.40	479 077.63	41 898.79	-100 315.12	404 112.19	378 762.51	0.00	-25 349.68
409	FURNIZORI - DEBITORI	9 500.00	0.00	0.00	0.00	9 500.00	0.00	9 500.00	0.00
4092	FURNIZORI - DEBITORI PT. PRESTARI DE SERVICII	840.00	0.00	0.00	0.00	840.00	0.00	840.00	0.00
4111	CLIENTI	5 769 511.97	4 470 021.23	116 536.66	378 513.03	5 886 048.63	4 848 534.26	1 037 514.37	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	0.00	706.94	0.00	0.00	0.00	706.94	-706.94	0.00
418	CLIENTI - FACTURI DE INTOCMIT	99 250.48	29 224.41	-24 591.05	0.00	74 659.43	29 224.41	45 435.02	0.00
421	PERSONAL - SALARIIL DATORATE	488 267.41	532 965.00	84 186.00	85 583.00	572 453.41	618 548.00	0.00	46 094.59
423	PERSONAL - AJUTOARE MATERIALE DATORATE	5 435.59	6 749.00	0.00	0.00	5 435.59	6 749.00	0.00	1 313.41
425	AVANSURI ACORDATE PERSONALULUI	58 800.00	58 800.00	11 150.00	11 150.00	69 950.00	69 950.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	193.00	0.00	0.00	0.00	193.00	0.00	193.00
427	RETINERI DIN SALARIIL DATORATE TERTILOR	550.00	521.00	103.00	103.00	653.00	624.00	0.00	-29.00
4315	CONTR. DE ASIGURARI SOCIALE	137 178.00	160 327.00	22 166.00	22 897.00	159 344.00	183 224.00	0.00	23 880.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	54 260.00	63 289.00	8 636.00	9 166.00	62 896.00	72 455.00	0.00	9 559.00
436	CONTR. ASIGURATORIE DE MUNCA	11 821.00	13 493.00	1 807.00	1 926.00	13 628.00	15 419.00	0.00	1 791.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	-90.00	0.00	0.00	0.00	-90.00	0.00	-90.00
4382	ALTE CREANTE SOCIALE	26 850.00	12 228.00	0.00	4 446.00	26 850.00	16 674.00	10 176.00	0.00
4423	TVA DE PLATA	380 346.29	380 346.29	0.00	0.00	380 346.29	380 346.29	0.00	0.00
4424	TVA DE RECUPERAT	91 094.73	85 735.29	22 495.59	0.00	113 590.32	85 735.29	27 855.03	0.00
4426	TVA DEDUCTIBILA	762 939.78	762 939.78	62 299.42	62 299.42	825 239.20	825 239.20	0.00	0.00
4427	TVA COLECTATA	1 008 330.50	1 008 330.50	39 803.83	39 803.83	1 048 134.33	1 048 134.33	0.00	0.00
4428	TVA NEEXIGIBILA	275 383.74	299 233.24	21 203.13	6 967.99	296 586.87	306 201.23	0.00	9 614.36
444	IMPOZITUL PE VENITURI DE NATURA SALARILOR	34 029.00	39 188.00	5 172.00	5 444.00	39 201.00	44 632.00	0.00	5 431.00
4451	SUBVENTII GUVERNAMENTALE	1 976 047.05	1 828 260.40	46 552.04	148 090.64	2 022 599.09	1 976 351.04	46 248.05	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	103.00	110.00	7.00	110.00	110.00	0.00	0.00
461	DEBITORI DIVERSI	56 597.80	0.00	0.00	0.00	56 597.80	0.00	56 597.80	0.00

Balanta de verificare

01.06.2019 -- 30.06.2019

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462	CREDITORI DIVERSI	501.33	58 848.81	0.00	0.00	501.33	58 848.81	0.00	58 347.48
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	16 481.45	0.00	0.00	0.00	16 481.45	0.00	16 481.45
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	8 610.87	8 257.53	0.00	0.00	8 610.87	8 257.53	353.34	0.00
Total sume clasa 4		17 054 360.76	17 233 234.06	1 441 267.55	1 099 197.87	18 495 628.31	18 332 431.93	1 233 812.67	1 070 616.29
5121	CONTURI LA BANCA IN LEI	8 234 957.59	6 492 230.47	527 335.60	1 058 409.47	8 762 293.19	7 550 639.94	1 211 653.25	0.00
5311	CASA IN LEI	1 574 785.41	1 554 864.41	160 846.52	174 520.59	1 735 631.93	1 729 385.00	6 246.93	0.00
5328	ALTE VALORI	3 450.00	0.00	0.00	3 450.00	3 450.00	3 450.00	0.00	0.00
581	VIRAMENTE INTERNE	1 465 133.84	1 465 133.84	157 048.77	157 048.77	1 622 182.61	1 622 182.61	0.00	0.00
Total sume clasa 5		11 278 326.84	9 512 228.72	845 230.89	1 393 428.83	12 123 557.73	10 905 657.55	1 217 900.18	0.00
6021	CHELT. CU MATERIALE AUXILIARE	44 221.50	44 221.50	106.24	106.24	44 327.74	44 327.74	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	7 360.64	7 360.64	4 491.30	4 491.30	11 851.94	11 851.94	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	6 206.55	5 206.55	172.27	172.27	5 378.82	5 378.82	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	151.02	151.02	0.00	0.00	151.02	151.02	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	7 942.55	7 942.55	0.00	0.00	7 942.55	7 942.55	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	2 729.31	2 729.31	240.41	240.41	2 969.72	2 969.72	0.00	0.00
605	CHELT. CU ENERGIA SI APA	3 317 751.00	3 317 751.00	158 400.18	158 400.18	3 476 151.18	3 476 151.18	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	7 938.23	7 938.23	0.00	0.00	7 938.23	7 938.23	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRILILE	3 17 231.85	3 17 231.85	9 170.61	9 170.61	326 402.46	326 402.46	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	2 490.18	2 490.18	986.45	986.45	3 476.63	3 476.63	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALULUI	1 100.00	1 100.00	0.00	0.00	1 100.00	1 100.00	0.00	0.00
621	CHELT. CU COLABORATORII	30 000.00	30 000.00	6 000.00	6 000.00	36 000.00	36 000.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	35.70	35.70	35.70	35.70	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	1 631.71	1 631.71	315.13	315.13	1 946.84	1 946.84	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	966.62	966.62	0.00	0.00	966.62	966.62	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	11 867.84	11 867.84	2 264.22	2 264.22	14 132.06	14 132.06	0.00	0.00
627	CHELT. CU SERV. BANCARE SI	3 740.94	3 740.94	436.12	436.12	4 177.06	4 177.06	0.00	0.00

Balanta de verificare

01.06.2019 -- 30.06.2019

Cont	Denumirea contului	Sume precedente		Rulajele perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	ASIMILATE								
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	180 441.88	180 441.88	34 990.17	34 990.17	215 432.05	215 432.05	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	41 952.19	41 952.19	-86.00	-86.00	41 866.19	41 866.19	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	468 227.00	468 227.00	85 583.00	85 583.00	553 810.00	553 810.00	0.00	0.00
642	CHELT. CU TICHETELE DE MASA SI AVANTAJELE IN NATURA ACORDATE	0.00	0.00	3 450.00	3 450.00	3 450.00	3 450.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	1 376.00	1 376.00	0.00	0.00	1 376.00	1 376.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	10 535.00	10 535.00	1 926.00	1 926.00	12 461.00	12 461.00	0.00	0.00
652	CHELT. CU PROTECTIA MEDIULUI INCONJURATOR	103.00	103.00	7.00	7.00	110.00	110.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	3 440.51	3 440.51	952.91	952.91	4 393.42	4 393.42	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	91 128.60	91 128.60	17 610.35	17 610.35	108 738.95	108 738.95	0.00	0.00
	Total sume clasa 6	4 559 534.12	4 559 534.12	327 052.06	327 052.06	4 886 586.18	4 886 586.18	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	30 449.08	30 449.08	3 156.86	3 156.86	33 605.94	33 605.94	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	3 403 183.39	3 403 183.39	50 671.72	50 671.72	3 453 855.11	3 453 855.11	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	60 030.43	60 030.43	11 859.47	11 859.47	71 889.90	71 889.90	0.00	0.00
7411	VEN. DIN SUBVENTII DE EXPLOATARE AFERENTE C.A.	1 300 721.60	1 300 721.60	39 119.36	39 119.36	1 339 840.96	1 339 840.96	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	2 520.02	2 520.02	0.00	0.00	2 520.02	2 520.02	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	457.71	457.71	0.00	0.00	457.71	457.71	0.00	0.00
766	VEN. DIN DOBINZI	228.74	228.74	83.68	83.68	312.42	312.42	0.00	0.00
767	VEN. DIN SCOUTURI OBTINUTE	55.33	55.33	0.00	0.00	55.33	55.33	0.00	0.00
	Total sume clasa 7	4 797 646.30	4 797 646.30	104 891.09	104 891.09	4 902 537.39	4 902 537.39	0.00	0.00
	Totaluri:	50 720 491.07	50 720 491.07	3 051 841.10	3 051 841.10	53 772 332.17	53 772 332.17	8 756 321.52	8 756 321.52

Intocmit,

Conducatorul compartimentului financiar-contabil,